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HEALTH FACILITIES &
SERVICES REVIEW BOARD

November 29, 2018

Ms. Courtney Avery
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

**RE: *Annual Progress Report
Project #17-036
Centegra Hospital - Woodstock
Establishment of Comprehensive Physical Rehabilitation Category of Service***

Dear Ms. Avery:

This report summarizes the current status of the project to establish a 22-bed Comprehensive Physical Rehabilitation category of service at Centegra Hospital – Woodstock. The project was approved by the HFSRB on November 14, 2017, in the amount of \$3,964,676.

Key Milestones

During the past year of the project (from 11/14/17 to date), key accomplishments include the following:

Planning

- Design Documents have been completed.
- Design Documents have been reviewed and approved by IDPH.

Construction

- Construction bids have been received.

Key Actions Needed to Be Completed

On September 1, 2018, Centegra Health System joined Northwestern Medicine (NM). Shortly after the effective date of the affiliation, NM began an evaluation process to develop, enhance, and coordinate the provision of services across the communities NM serves to ensure that

patients receive the right care in the right location. We anticipate this evaluation to be completed by the end of the first quarter of 2019, at which time work on this project will continue.

| Action/Milestone | Target Completion Date |
|-------------------------------------|------------------------|
| Construction Substantial Completion | TBD |
| Move-in/Occupancy | TBD |
| Project Close-out | September, 2019 |

Sources and Uses of Funds

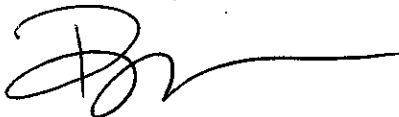
Attached is a schedule of project expenditures to date. Approximately \$192,155 has been expended of the \$3,964,676 allocated for the project and has been entirely funded from cash and securities. This represents approximately 4.8% of the budget.

Contractual Commitments

Centegra Hospital – Woodstock has executed contracts for this project. Current total project commitments are \$235,435.

If you have any questions, please feel free to contact me at (312) 926-8650.

Sincerely,



Bridget S. Orth
Director, Regulatory Planning

cc: Ronald E. Powers, Director, Planning & Construction
Steven M. Reis, Project Manager, Construction & Safety

**Establishment of 22-Bed Comprehensive Physical Rehabilitation Unit
Project # 17-036**

**ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board
Centegra Hospital - Woodstock Permit Project Expenditures
Progress Report: November 14, 2018**

Category

USE OF FUNDS

1 PREPLANNING COSTS
6 MODERNIZATION CONTRACTS
7 CONTINGENCIES
8 ARCHITECTURAL/ENGINEERING FEES
9 CONSULTING & OTHER FEES
10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)

GRAND TOTAL

SOURCE OF FUNDS

16 CASH & SECURITIES
25 TOTAL FUNDS

CON PERMIT AMOUNT

% COMPLETE 4.8%

| CON Approved Budget | Project to Date |
|---------------------|-----------------|
| \$ 46,000 | \$ 18,435 |
| \$ 3,081,149 | \$ - |
| \$ 462,172 | \$ - |
| \$ 236,750 | \$ 173,720 |
| \$ 58,306 | \$ - |
| \$ 80,299 | \$ - |
| \$ 3,964,676 | \$ 192,155 |
| \$ 3,964,676 | \$ - |
| \$ 3,964,676 | \$ 192,155 |
| \$ 3,964,676 | \$ 192,155 |